

Printed on: 01/02/2020
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2019 to 12/31/2019
Case Number: 19-15427 (JNP)

Alicia Jamie Matarazzo
609 Brandywine Court
Linwood, NJ 08221

Monthly Payment: \$551.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/01/2019	\$513.00	04/29/2019	\$513.00	06/03/2019	\$513.00	07/02/2019	\$513.00
08/05/2019	\$513.00	09/04/2019	\$551.00	09/26/2019	\$551.00	10/18/2019	\$551.00
11/27/2019	\$551.00	12/30/2019	\$551.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ALICIA JAMIE MATARAZZO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	ROBERT A. LOEFFLAD, ESQUIRE	13	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
1	AMERICAN EXPRESS	33	\$9,961.19	\$0.00	\$9,961.19	\$0.00
2	APEX ASSET MANAGEMENT, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
3	ATLANTICARE REGIONAL MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
4	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
5	BANK OF AMERICA, N.A.	33	\$12,160.07	\$0.00	\$12,160.07	\$0.00
6	CAPITAL ONE BANK USA, N.A.	33	\$2,635.86	\$0.00	\$2,635.86	\$0.00
7	JPMORGAN CHASE BANK, N.A.	33	\$3,726.57	\$0.00	\$3,726.57	\$0.00
8	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
9	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	CHILDREN'S HSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
11	CITIBANK, N.A.	33	\$9,296.74	\$0.00	\$9,296.74	\$0.00
12	LVNV FUNDING, LLC	33	\$3,762.91	\$0.00	\$3,762.91	\$0.00
13	DEPARTMENT OF HOUSING AND	0	\$0.00	\$0.00	\$0.00	\$0.00
14	DISCOVER BANK	33	\$7,568.68	\$0.00	\$7,568.68	\$0.00
15	U.S. DEPARTMENT OF EDUCATION	33	\$15,209.35	\$0.00	\$15,209.35	\$0.00
16	M & T BANK	24	\$3,076.14	\$2,382.33	\$693.81	\$1,874.31
17	MARCUS BY GOLDMAN SACHS	33	\$0.00	\$0.00	\$0.00	\$0.00
18	NISSAN MOTOR ACCEPTANCE CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
19	NOVAD MANAGEMENT CONSULTING, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
20	RAYMOUR & FLANIGAN	0	\$0.00	\$0.00	\$0.00	\$0.00
21	SHORE MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
22	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	SYNCHRONY BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
24	TD RETAIL CARD SERVICES	33	\$2,030.56	\$0.00	\$2,030.56	\$0.00
25	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
26	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	ROBERT A. LOEFFLAD	0	\$0.00	\$0.00	\$0.00	\$0.00
28	NISSAN MOTOR ACCEPTANCE CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
29	LVNV FUNDING, LLC	33	\$9,973.17	\$0.00	\$9,973.17	\$0.00
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$3,344.63	\$0.00	\$3,344.63	\$0.00

Case Steps

Start Date	No. Months	Payment
04/01/2019	3.00	\$0.00
07/01/2019	Paid to Date	\$2,052.00
08/01/2019	56.00	\$551.00
04/01/2024	Projected end of plan	

Total payments received this period: \$5,320.00

Total paid to creditors this period: \$3,874.31

Undistributed Funds on Hand: \$508.02

Arrearages: \$38.00

Attorney: ROBERT A. LOEFFLAD, ESQUIRE